Holman Middle School PTA
November 2018 Treasurer Report
Updated 11/12/18 by Tiffany Baham

Carry Forward from Previous Year — **$ 9,575.61**

1 Fundraising		2018 - 2019 Proposed	NOV ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Bookstore/Spirit wear		$ 8,000.00	$ -	$ 4,268.03	$ (3,731.97)
Bookstore/Spirit wear Expense		$ (5,000.00)	$ -	$ (4,340.30)	$ 659.70
Boxtops		$ 500.00	$ -	$ -	$ (500.00)
Boxtop Expense		$ (50.00)	$ -	$ -	$ 50.00
Bricks		$ 700.00	$ -	$ -	$ (700.00)
Bricks Expense		$ (300.00)	$ -	$ -	$ 300.00
Community Sponsorships		$ 1,000.00	$ -	$ -	$ (1,000.00)
Community Sponsorship Expense		$ (225.00)	$ -	$ -	$ 225.00
Corporate Matching		$ 500.00	$ -	$ -	$ (500.00)
Direct Donations	56%	$ 9,000.00	$ 665.00	$ 5,037.00	$ (3,963.00)
Square Fee		$ -	$ (1.75)	$ (32.44)	$ (32.44)
PTA Flyers/Envelopes Expense/Magnets		$ (150.00)	$ -	$ -	$ 150.00
Transfer from Scholarship Fund		$ 1,500.00	$ -	$ -	$ (1,500.00)
SubTotal Fundraising		**$ 15,475.00**	**$ 663.25**	**$ 4,932.29**	**$ (10,542.71)**

2 Student Programs & Support	2018 - 2019 Proposed	NOV ACTUAL	2018 - 2019 YTD ACTUAL	Variance
8th Grade End of Year Party	$ (1,500.00)	$ -	$ -	$ 1,500.00
8th Grade Moving Up	$ (600.00)	$ -	$ -	$ 600.00
All Holman Reads	$ (500.00)	$ -	$ -	$ 500.00
Huskie Huddle	$ (270.00)	$ (270.00)	$ (270.00)	$ -
Huskie Straight A Recognition	$ (1,350.00)	$ -	$ -	$ 1,350.00
Huskie Value Programs	$ (1,000.00)	$ -	$ -	$ 1,000.00
Reflections	$ (500.00)	$ -	$ -	$ 500.00
Student Agendas	$ (2,800.00)	$ -	$ (2,780.16)	$ 19.84
Agenda Replacement Income	$ 200.00	$ -	$ -	$ (200.00)
Subtotal Student Programs & Support	**$ (8,320.00)**	**$ (270.00)**	**$ (3,050.16)**	**$ 5,269.84**

3 Parent Programs & Support	2018 - 2019 Proposed	NOV ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Parent Meeting with Principal	$ (250.00)	$ -	$ -	$ 250.00
Parent Programs	$ (1,500.00)	$ -	$ (265.00)	$ 1,235.00
Subtotal Parent Programs & Support	**$ (1,750.00)**	**$ -**	**$ (265.00)**	**$ 1,485.00**

4 Teacher/Staff Programs & Support		2018 - 2019 Proposed	NOV ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Back to School Bus Driver Event		$ (100.00)	$ -	$ (79.63)	$ 20.37
Clinic (supplies county doesn't provide)		$ (100.00)	$ -	$ -	$ 100.00
Counseling		$ (150.00)	$ -	$ -	$ 150.00
End of Year Staff Luncheon		$ (760.00)	$ -	$ -	$ 760.00
School Beautification Project		$ (1,000.00)	$ -	$ -	$ 1,000.00
Staff Recognition		$ (525.00)	$ -	$ -	$ 525.00
Teacher Events		$ (525.00)	$ -	$ (161.10)	$ 363.90
Teacher Grants (20 @ $100/grant)	2	$ (2,000.00)	$ (200.00)	$ (200.00)	$ 1,800.00
Subtotal Teacher/Staff Programs & Support		**$ (5,160.00)**	**$ (200.00)**	**$ (440.73)**	**$ 4,719.27**

5 Community Support	2018 - 2019 Proposed	NOV ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Huskie Scholarship Award	$ (1,500.00)	$ -	$ -	$ 1,500.00
Huskie Scholarship Plaque	$ (25.00)	$ -	$ -	$ 25.00
Moody Scholarship	$ (250.00)	$ -	$ (250.00)	$ -
Philanthropy (student aid for field trips)	$ (300.00)	$ -	$ -	$ 300.00
Subtotal Community Support	**$ (2,075.00)**	**$ -**	**$ (250.00)**	**$ 1,825.00**

6 PTA Administrative Support	2018 - 2019 Proposed	NOV ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Administrative Supplies	$ (400.00)	$ -	$ (46.81)	$ 353.19
Annual Conference & Training	$ (300.00)	$ -	$ -	$ 300.00
Annuals Awards Banquet	$ (125.00)	$ -	$ -	$ 125.00
Bonding/Liability Insurance	$ (200.00)	$ -	$ (179.00)	$ 21.00
End of Year PTA Board Dinner	$ (200.00)	$ -	$ -	$ 200.00
Summer PTA Flyers/Envelopes	$ -	$ -	$ -	$ -
Website Fee	$ (420.00)	$ -	$ (424.70)	$ (4.70)
Subtotal PTA Administrative Support	**$ (1,645.00)**	**$ -**	**$ (650.51)**	**$ 994.49**

7 Summer Start Up Budget 19-20	2018 - 2019 Proposed	NOV ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Pre-approved Bonding/Liability Insurance 19-20	$ (200.00)	$ -	$ -	$ 200.00
Pre-approved Budget for Student Agenda 19-20	$ (2,800.00)	$ -	$ -	$ 2,800.00
Pre-approved Huskie Huddle 2019	$ (270.00)	$ (257.74)	$ (257.74)	$ 12.26
Pre-approved PTA Flyers/Envelopes 19-20	$ (150.00)	$ -	$ -	$ 150.00
Subtotal Summer Start Up Budget 19-20	**$ (3,420.00)**	**$ (257.74)**	**$ (257.74)**	**$ 3,162.26**

8 PTA Membership Support		2018 - 2019 Proposed	NOV ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Membership (500@$5)	312	$ 2,500.00	$ 185.00	$ 1,560.00	$ (940.00)

			2018 - 2019 Proposed Net	NOV ACTUAL	2018 - 2019 YTD ACTUAL	Variance
	Square Fee		$ -	$ (0.45)	$ (14.19)	$ (14.19)
	County Council Membership Dues (.10)		$ (49.70)	$ -	$ (49.70)	$ -
	National/State/Local PTA Dues (2.25)	285	$ (1,125.00)	$ (641.25)	$ (641.25)	$ 483.75
	Virginia PTA Membership Dues (1.50)	285	$ (750.00)	$ (427.50)	$ (427.50)	$ 322.50
Subtotal PTA Membership Support			**$ 575.30**	**$ (884.20)**	**$ 427.36**	**$ (147.94)**

	2018 - 2019 Proposed Net	NOV ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Net	**$ 3,255.91**	**$ (948.69)**	**$ 10,021.12**	**$ (2,810.40)**
		Check Book	$ 10,021.12	
			$ -	

Savings Account:

	Scholarship Fund
Beginning Balance	$ 4,534.60
Transfer to PTA Checking	$ -
Transfer from PTA Checking	$ -
Interest	$ 4.17
Ending Balance	$ 4,538.77